

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez **Reporting Period:** 6/30/07

Grant #: 06-4-C5023 **Amount of Funds Requested \$** 0

1. What is the status of the project; include portions completed?

Due to higher demands around the City, and continued limited resources this project continues to slip. The City is going to contract out project management of the window replacements in order to insure this portion is executed this year. A grant extension request will be forthcoming.

2. Is the project on schedule; if not, how will this be dealt with?

The City will pay to outsource the project management.

3. Is the project on budget; if not, how will this be dealt with?

The project currently remains within budget.

4. Other comments/problems and solutions:

None

**Denali Commission
Quarterly Project Financial Report**

Project Name: _____ **Valdez Medical Clinic Energy Upgrades** _____

Agency: _____ **City of Valdez** _____ **Reporting Period:** _____ **6/30/07** _____

Grant #: _____ **06-4-C5023** _____

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$486,480
2. The total project expenditures as of the end of the most recent quarter \$22,000
3. The total amount of Denali Commission funds committed to the project \$100,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$0
5. The percentage of expenditures to the total budget 5%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Design and construction contract award for window replacements	September 30, 2007
Ask for grant extension	August 31, 2007
Window replacement complete	December 31, 2007
Complete Design for remainder of work	May 31, 2008
Award remainder of construction work	July 30, 2008
Allow construction to start	September 15, 2008
All work Complete	December 31, 2008

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

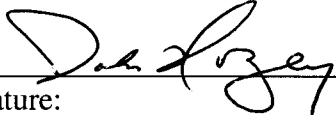
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Agency: _____ **City of Valdez** _____ **Reporting Period:** _____ **6/30/07** _____

Grant #: _____ **06-4-C5023** _____

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	100,000	0	12/31/08	
Totals:				

Signature: _____


_____ **July 17, 2007** _____
 Date:

_____ **John Hozey, City Manager** _____
 Print Name and Title:

Form 641B